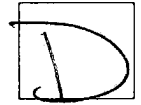


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02027A
Dateland Public Service
PO Box 3011
Dateland, AZ 85333

SEP 14 2007

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

9-14-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Wateland Public Service Co. Inc

Mailing Address P.O. Box 4893

Yuma
(City)

Az
(State)

85366
(Zip)

928 341-9685

Telephone No. (Include Area Code)

928 341-9196

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Nancy Miller operations manager

(Name)

(Title)

P.O. Box 5450

(Street)

Yuma

(City)

Az

(State)

85366

(Zip)

928 341 9685

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

928 920 2994

Pager/Cell No. (Include Area Code)

Email Address SunstateES@aol.com

On Site Manager: Alice Erb

(Name)

P.O. Box 3041

(Street)

Wateland

(City)

Az

(State)

85333

(Zip)

928 454-2751

Telephone No. (Include Area Code)

928 341 9196

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME Oatland Public Service Co Inc 2006

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	599 ⁰⁰	599 ⁰⁰	0
307	Wells and Springs	4947	4947	0-
311	Pumping Equipment	3607	3607	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2293	2293	0
331	Transmission and Distribution Mains	39830	39830	0
333	Services	3718	3718	0
334	Meters and Meter Installations	867	867	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	164	164	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	50,025	50,025	0 -

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Cateband Public Service Co. Inc

2006

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	599	100	
307	Wells and Springs	4766 ⁰⁰	100%	0
311	Pumping Equipment	3607	100	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2293	100	
331	Transmission and Distribution Mains	39830	100	
333	Services	3718	100	
334	Meters and Meter Installations	867	100	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	164	100	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	50 025	50 025	

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Wateland Public Service Co Inc 2006

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12622.51	\$ 12437.21
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12622.51	\$ 12437.21
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	0	0
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 0	\$ 0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0	\$ 0
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	N/A	
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 0	\$ 0

COMPANY NAME Cateland Public Service Co Inc 2006

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2005	CURRENT YEAR 2006
461	Metered Water Revenue	\$ 35321.71	\$ 37217.41
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 35321.71	\$ 37217.41
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 7684.37	\$ 9545.11
610	Purchased Water		
615	Purchased Power	5258.94	3335.89
618	Chemicals		
620	Repairs and Maintenance	7059.00	14507.73
621	Office Supplies and Expense	1755.43	997.11
630	Outside Services	11597.50	2168.75
635	Water Testing	558.00	550.00
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	334.00	876.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	517.00	517.00
675	Miscellaneous Expense	2398.65	2259.24
403	Depreciation Expense		
408	Taxes Other Than Income	.33	485.11
408.11	Property Taxes	2051.12	2350.98
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 39264.34	\$ 37277.14
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	n/a	n/a
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <3942.63>	\$ <40973>

COMPANY NAME

Oateland Public Service Co. Inc

2006

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	<i>Dateland Public Service Co Inc</i>	<i>2006</i>
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-612638</i>	<i>5hp</i>	<i>50</i>	<i>6281</i>	<i>6</i>	<i>2</i>	<i>1967</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>N/A</i>		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>3hp</i>	<i>2</i>	<i>N/A</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>50,000 gal</i>	<i>1</i>	<i>3000</i>	<i>2</i>
<i>10,000 gal</i>	<i>1</i>		

Note: If you are filing for more than one system, please provide separate sheets for each system.

2006

COMPANY NAME	<i>Dateland Public Service Co Inc</i>
Name of System	ADEQ Public Water System Number (if applicable) <i>14003</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>PVC</i>	<i>19,342.8</i>
3	<i>PVC</i>	<i>8,853.0</i>
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>100</i>
<i>3/4</i>	
<i>1</i>	
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Tubo 4</i>	
<i>Comp. 6</i>	
<i>Tubo 6</i>	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

RO system (non-working)

Chlorinator (non-working)

STRUCTURES:

10'X15' Building for RO system

4X5 Building

OTHER:

Fencing & Gates

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Oakland Public Service Co. Inc</u>	<u>2006</u>
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	100	491.68		<div style="position: relative; height: 100px;"> 1/1 </div>
FEBRUARY	100	511.94		
MARCH	100	498.76		
APRIL	100	678.19		
MAY	100	799.81		
JUNE	100	950.78		
JULY	100	1,150.64		
AUGUST	100	1,201.98		
SEPTEMBER	100	983.40		
OCTOBER	100	962.38		
NOVEMBER	100	870.73		
DECEMBER	100	790.50		
TOTALS →		9890.82		

What is the level of arsenic for each well on your system? <.01 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Wateland Public Service YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 2350.98

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

2006

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alvin L. Erb</u>
COMPANY NAME	<u>Yuma County</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Alvin L. Erb

SIGNATURE OF OWNER OR OFFICIAL

928 341-9685

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

Sept.
2007

COUNTY NAME

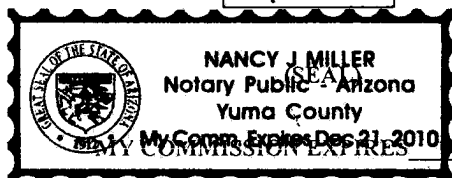
Yuma

MONTH

Sept

2007

SIGNATURE OF NOTARY PUBLIC



2006

COMPANY NAME Wateland Public Service Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability 1711.50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Alice L. Erb
SIGNATURE

Sept 12 2007
DATE

ALICE L. ERB
PRINTED NAME

MANAGER
TITLE

2006

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alfred L. R. Ehl</u>
COMPANY NAME	<u>Yuma County Water & Irrigation Dept.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$39836.73

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2558.16
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Alfred L. R. Ehl
SIGNATURE OF OWNER OR OFFICIAL

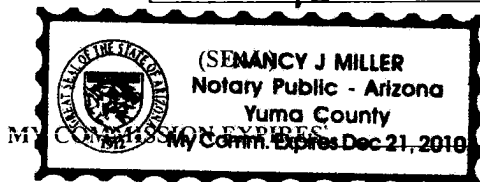
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>Sept</u>	<u>2007</u>



N. J. Miller
SIGNATURE OF NOTARY PUBLIC

2006

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Alice L Ebb</u>	TITLE <u>President</u>
COMPANY NAME <u>Dateland Public Service Co Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 39836.73

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 2558.76
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Alice L. Ebb
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

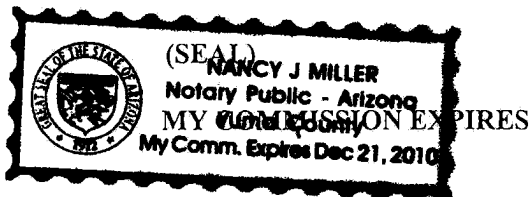
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

NOTARY PUBLIC NAME <u>Nancy Miller</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>Sept</u>	YEAR <u>2007</u>



X N. Miller
SIGNATURE OF NOTARY PUBLIC

4:14 PM
09/12/07
Accrual Basis

DATELAND PUBLIC SERVICE
Profit & Loss
January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income	
461 METERED WATER REVENUE	39,836.73
Total Income	39,836.73
Expense	
408 OTHER TAX	0.11
408.11 PROPERTY TAX	2,350.98
410 Sales Tax	2,558.16
615 PURCHASED POWER	
Gas and Electric	3,335.89
Total 615 PURCHASED POWER	3,335.89
620 Materials	3,619.21
620 Repairs	396.47
620 REPAIRS AND MAINTENANCE	10,445.05
621 NSF/ RETURNED CHECKS	61.16
621 OFFICES SUPPLIES AND EXPENS	976.26
622 Bank Service Charges	20.85
630 Maintenance	110.00
630 OUTSIDE SERVICES	9,963.86
631 PROFESSIONAL FEES	1,750.00
635 WATER TESTING	550.00
657 Insurance	876.00
666 REGULATORY COMMISSION EXP	517.00
675 Miscellaneous	198.75
676 REVENUE SHARING	70.92
Interest Expense	
Finance Charge	1,937.03
Total Interest Expense	1,937.03
taxes	170.00
Total Expense	39,907.70
Net Ordinary Income	-70.97
Net Income	-70.97

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-03-06

349.05
1255.45

National Bank
OF ARIZONA

41221053206 0817439458

Processed 11/03/06 \$1598.53

National Bank
CHECKING ACCOUNT DEPOSIT TICKET

Dallas Public Service

DATE: 11-28-06

0817439458

11/28/06

2599.34

41221053206 0817439458

Processed 11/28/06 \$2599.34

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-03-06

1963

Pay to the Order of Alma P. Esh \$ 23.74

Twenty-three and 74/100 Dollars & CENTS

National Bank
OF ARIZONA

For Alma P. Esh Operator: Alma P. Esh

41221053206 0817439458 1563 /0000002376/

Processed 11/03/06 \$23.76 Ch# 1563

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-03-06

1564

Pay to the Order of Alma P. Esh \$ 15.00

Fifteen and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For Alma P. Esh Operator: Alma P. Esh

41221053206 0817439458 1564 /0000001500/

Processed 11/03/06 \$15.00 Ch# 1564

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-09-06

1565

Pay to the Order of Secreta Environmental Services \$ 115.00

One hundred fifteen and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For Secreta Environmental Services Operator: Alma P. Esh

41221053206 0817439458 1565 /00000011500/

Processed 11/09/06 \$115.00 Ch# 1565

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-03-06

1566

Pay to the Order of Alma P. Esh \$ 200.00

Two hundred and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For Alma P. Esh Operator: Alma P. Esh

41221053206 0817439458 1566 /00000020000/

Processed 11/03/06 \$200.00 Ch# 1566

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-03-06

1567

Pay to the Order of Alma P. Esh \$ 8.85

Eight and 85/100 Dollars & CENTS

National Bank
OF ARIZONA

For Alma P. Esh Operator: Alma P. Esh

41221053206 0817439458 1567 /0000000885/

Processed 11/03/06 \$8.85 Ch# 1567

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-03-06

1568

Pay to the Order of Alma P. Esh \$ 200.00

Two hundred and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For Alma P. Esh Operator: Alma P. Esh

41221053206 0817439458 1568 /00000020000/

Processed 11/03/06 \$200.00 Ch# 1568

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-28-06

1569

Pay to the Order of Alma P. Esh \$ 15.00

Fifteen and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For Alma P. Esh Operator: Alma P. Esh

41221053206 0817439458 1569 /00000015000/

Processed 11/28/06 \$15.00 Ch# 1569

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-15-06

1570

Pay to the Order of SELF of AZ \$ 634.00

Six hundred thirty-four and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For SELF of AZ Operator: Alma P. Esh

41221053206 0817439458 1570 /00000063400/

Processed 11/15/06 \$634.00 Ch# 1570

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-17-06

1571

Pay to the Order of AZ Dept of Human Resources \$ 315.00

Three hundred fifteen and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For AZ Dept of Human Resources Operator: Alma P. Esh

41221053206 0817439458 1571 /00000031500/

Processed 11/17/06 \$315.00 Ch# 1571

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 2011 (0000000001)
DALLAS, TX 75220

DATE: 11-28-06

1572

Pay to the Order of Alma P. Esh \$ 200.00

Two hundred and 00/100 Dollars & CENTS

National Bank
OF ARIZONA

For Alma P. Esh Operator: Alma P. Esh

41221053206 0817439458 1572 /00000020000/

Processed 11/28/06 \$200.00 Ch# 1572

REPORT TICKET

NATIONAL PUBLIC SERVICE CO. INC.
P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 10-18-06

Pay to the Order of: *Alisa L. Ehl*

\$ 2,100.46

National Bank of Arizona

For: *Sept 14, 2006 Salary*

Ch# 1554

Processed 10/18/06 \$2698.39

NATIONAL PUBLIC SERVICE CO. INC. #14023171-C 1554

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 9-30-06

Pay to the Order of: *Alisa L. Ehl*

\$ 220.94

National Bank of Arizona

For: *Sept 14, 2006 Salary*

Ch# 1554

Processed 10/13/06 \$220.94 Ch# 1554

NATIONAL PUBLIC SERVICE CO. INC. 1555

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 9-30-06

Pay to the Order of: *Alisa L. Ehl*

\$ 8.85

National Bank of Arizona

For: *Sept 14, 2006 Salary*

Ch# 1555

Processed 10/18/06 \$8.85 Ch# 1555

NATIONAL PUBLIC SERVICE CO. INC. 1556

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 9-30-06

Pay to the Order of: *Alisa L. Ehl*

\$ 220.00

National Bank of Arizona

For: *Sept 14, 2006 Salary*

Ch# 1556

Processed 10/18/06 \$220.00 Ch# 1556

NATIONAL PUBLIC SERVICE CO. INC. #1515079 1557

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 10-10-06

Pay to the Order of: *APS*

\$ 230.97

National Bank of Arizona

For: *10-10-06 Electric Bill*

Ch# 1557

Processed 10/17/06 \$230.97 Ch# 1557

NATIONAL PUBLIC SERVICE CO. INC. #1515079 1558

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 10-10-06

Pay to the Order of: *Postmaster*

\$ 78.00

National Bank of Arizona

For: *10-10-06 Electric Bill*

Ch# 1558

Processed 10/17/06 \$78.00 Ch# 1558

NATIONAL PUBLIC SERVICE CO. INC. 1559

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 10-10-06

Pay to the Order of: *Alisa L. Ehl*

\$ 2035.98

National Bank of Arizona

For: *10-10-06 Electric Bill*

Ch# 1559

Processed 10/19/06 \$2035.98 Ch# 1559

NATIONAL PUBLIC SERVICE CO. INC. #1515079 1560

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 10-10-06

Pay to the Order of: *Alisa L. Ehl*

\$ 205.95

National Bank of Arizona

For: *10-10-06 Electric Bill*

Ch# 1560

Processed 10/17/06 \$205.95 Ch# 1560

NATIONAL PUBLIC SERVICE CO. INC. 1561

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 10-10-06

Pay to the Order of: *Alisa L. Ehl*

\$ 500.00

National Bank of Arizona

For: *10-10-06 Electric Bill*

Ch# 1561

Processed 10/18/06 \$500.00 Ch# 1561

NATIONAL PUBLIC SERVICE CO. INC. 1562

P.O. BOX 8011 (900)44-0701
DAYTON, AZ 85402

Date: 10-10-06

Pay to the Order of: *Alisa L. Ehl*

\$ 225.00

National Bank of Arizona

For: *10-10-06 Electric Bill*

Ch# 1562

Processed 10/18/06 \$225.00 Ch# 1562

2035.98
315.00
2350.98